Reg. 23.105 (p)	BALANCE SHEET	(INFORMATION AS REPORT	ED ON FFIEC FORM 031 -	- SCHEDULE R	C)	
Appendix ´´ C	Items on this page to be reported by a:	Bank SD Bank MSP			70°78	
<u>Assets</u>					<u>Totals</u>	-
	s due from depository institutions (from FFIEC Fo				***	
A. Noninterest-bearing balances and currency and coin						00816
6	g balances				ř	0071Ы
2. Securities						
A. Held-to-maturity securities						1754b
B. Available-for-sale securities					i	1773b
	I and securities purchased under agreements to r					(manage)
A. Federal funds sold in domestic offices.					i	B987b
B. Securities purchased under agreements to resell					ř	B989b
	nancing receivables (from FFIEC Form 031's Sch	The state of the s				
A. Loans and leas	ses held for sale				<b>.</b>	5369b
B. Loans and leases, net of unearned income						
C. LESS: Allowance for loan and lease losses						
D. Loans and leases, net of unearned income and allowance (Line 4B minus Line 4C)					İ	B529b
5. Trading assets (from FFIEC Form 031's Schedule RC-D)					·	3545b
5. Premises and fixed assets (including capitalized leases)					<b>.</b>	2145b
7. Other real estate owned (from FFIEC Form 031's Schedule RC-M)					r	2150ы
B. Investments in unconsolidated subsidiaries and associated companies					J	2130b
). Direct and indirect investments in real estate ventures					l	3656b
0. Intangible assets						
A. Goodwill					<u> </u>	3163b
B. Other intangible assets (from FFIEC Form 031's Schedule RC-M)					<b>I</b>	0426b
11. Other assets (from FFIEC Form 031's Schedule RC-F)					l	2160Ь
2. Total assets (sum of Lines 1 through 11)					F	2170Ь
Name of firm:	AND CONTRACTOR OF THE PARTY OF					

NOTE: The information required to be reported within this form is intended to be identical to that required to be reported by Security Based Swap Dealers and Major Security Based Swap Participants under SEC FORM X-17a-5 FOCUS Report Part II. Please refer to FOCUS REPORT II INSTRUCTIONS and related interpretations published by the SEC in the preparation of this form.